

State of Louisiana Committee's Report ESCHER STEELER

FORM 202, COMMITTEE'S REPORT

Committee: Delta PAC

Date filed: 10/21/2008

Schedules

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Contributions Received [normal] [spreadsheet]

In-Kind Contributions Received [normal] [spreadsheet]

Other Receipts [normal] [spreadsheet]

Loans Received [normal] [spreadsheet]

Debts and Obligations (other than Loans) [normal] [specadsheet]

Funds Loaned [normal] [spreadsheet]

General Expenditures [normal] [spreadsheet]

In-Kind Expenditures [normal] [sprcadsheet]

Contributions made to Candidates [normal] [spreadsheet]

Other Disbursements [normal] [spreadsheet]

Anonymous Contributions [normal] [spreadsheet]

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COMMITTEE'S REPORT

1. Full Name and Address of Political Committee

Delta PAC

763 North St.

Baton Rouge, Louisjana 70802

2, Date of Primary 10/04/2008

This report covers <u>09/15/20</u>08 thru <u>10</u>/15/2008

3. Type of Report: X 10th day prior to general

4. All Committees Officers (including Chairperson, Treasurer, if any, and any other committee officers)

Position

Name

Address.

Chairperson Cheryl McCormick 763 North St., Baton Rouge, Louisiana, 70802

Cheryl McCormick 763 North St., Baten Rouge, Louisiana, 70802

Treasurer

5. Caudidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

Name Address Office Sought Political Party Support or Oppose

6. Is the Committee supporting the entire ticket of a political party? X No If "yes," which party?

7. Name of Person Preparing Report: Ann McKenzie Daytime Telephone: (225)387-5960

8. WE HERBBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief; that no expenditures have been made nor contributions received that have not been reported herein; and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 21st day of October, 2008.

Cheryl McCormick Signature of Committee Chairperson (225)387-5960

Daytime Telephone Number

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Signature of Committee Treasurer, if any

Daytime Telephone Number

SUMMARY PAGE

Committee: Delta PAC

Date fi	led: 1	10/21/	2008
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Committee: Delta PAC PAC RECEIPTS	
1, Contributions Received (Schedule A-1)	0.00
2. In-kind Contributions Received (Schedule A-2)	0.00
2. In-kind Contributions Received (Schoolie 3-2)	0.00
3. Campaign paraphernalia sales of \$25 or less 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0,00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	Tbls
DISBURSEMENTS	Period
9. General Expenditures (Schedule E-1)	0.00
10. In-Kind Expenditures (Schedule E-2)	0.00
11. Contributions made to Candidates (Schedule E-3)	0.00
12. TOTAL EXPENDITURES (Lines 9 - 10 + 11)	0.00
13. Other Disbursements (Schedule E-4)	0.00
14. Loan Repayments Made (Schedulc B)	0.00
15, Funds Loaned (Schedule D)	0.00
16. TOTAL DISBURSEMENTS (Lines (12 + 13 + 14 + 15)	0.04
PTNANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	3415.10
18. Plus total receipts this period (less in-kind contributions received) (Line 8, above minus Line 2, above)	0.0
19. Less total dishursements this period (less in-kind expenditures) (Line 16, above minus Line 10, above)	0.0
20. Funds on hand at close of reporting period	<u> 3415.1</u>
INVESTMENTS	Amount
21. Of funds on hand at the beginning of reporting period(Line 17, above), amount held in	0.0
22. Of funds on hand at close of reporting period (Line 20, above), amount held in investments	0.0 This
22. Of funds on hand at close of reporting period (Line 20, above, amount not	
23. Contributions received from political committees	0.0
(From Schedules A-1 and A-2) 24. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.4

25. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)		
26. Expenditures from petty cash fund (Must also be reported on Schedule E-I)	0.00	
END SUMMARY		



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